

**Monterey Peninsula Water Management**  
Internal Use Only, Not for Distribution, Monterey, CA 93940

**Other Bank Items List**  
**B of A Checking**  
Summary - From 04/01/12 To 04/30/12 - Payments Only

<b>Date</b>	<b>Other Bank Items Description</b>	<b>Amount</b>
04/09/12	EFTPS P/R Tax Deposit	(13,380.56)
04/10/12	Line of Credit Interest Pymt	(3,385.09)
04/24/12	EFTPS P/R Tax Deposit	(12,704.69)
04/26/12	Bank Service Charge for March	(352.09)
	<b>Total</b>	<b>(29,822.43)</b>

Account Distributions

<b>Account No.</b>	<b>Account Description</b>	<b>Amount</b>
24028200	Interest expense	(3,385.09)
35103305	Federal P/R Tax Deposits	(26,085.25)
99027305	Bank Charges	(352.09)
	<b>Total</b>	<b>(29,822.43)</b>